

Killamarsh Parish Council
Budget 2023/24

EXPENDITURE

	22/23 Outturn	23/24 Approved Budget	23/24 Current actual 31.03.23	23/24 Projected Outturn	23/24 Variance	
<u>Environment & Climate Change Committee</u>						
<u>Parks & Open Spaces</u>						
2000	Rent - CISWO land	18.51	115.00	106.58	-8.42	
2010	Dog Bin Emptying	4,108.80	5,820.00	1,113.60	5,820.00	
2015	Dog Bin Purchases	2,335.76	0.00	2,335.76	2,335.76	
2020	Grounds Maintenance - NEDCC	12,582.24	8,000.00	0.00	8,000.00	
2045	Grounds Maintenance	738.86	15,000.00	0.00	15,000.00	
2030	Gritting - Bags and Bins	963.26	2,000.00	38.20	2,000.00	
2040	Equipment & Small Tools	775.07	1,120.00	207.16	1,120.00	
2050	Vehicle Leasing	3,221.68	4,944.00	530.28	4,944.00	
2060	Vehicle Fuel & Maintenance	835.88	1,200.00	151.47	1,200.00	
2055	Vehicle Insurance	1,642.00	1,900.00	0.00	1,900.00	
2041	Green waste disposal	0.00	250.00	0.00	250.00	
3000	Killamarsh in Colour	0.00	5,000.00	0.00	5,000.00	
Total - Parks & Open Spaces		27,222.06	45,349.00	4,483.05	47,676.34	2,327.34
<u>Cemetery</u>						
2100	Water Charges	146.88	200.00	32.14	200.00	
2105	Gates Opening Costs	2,070.00	3,000.00	467.00	3,000.00	
2110	Refuse Disposal	1,250.68	1,500.00	662.48	1,500.00	
Total - Cemetery		3,467.56	4,700.00	1,161.62	4,700.00	0.00
<u>Churches & Churchyards</u>						
2300	Electricity - Clock	415.66	800.00	96.54	800.00	
2310	Maintenance Costs	3,018.00	1,000.00	0.00	1,000.00	
Total - Churches & Churchyards		3,433.66	1,800.00	96.54	1,800.00	0.00
<u>Highways & Street Furniture</u>						
2400	Rent - Bus Shelter	37.08	40.00	0.00	40.00	
2410	Maintenance / Repairs	374.00	1,000.00	1,250.00	1,250.00	
Total - Highways and Street Furniture		411.08	1,040.00	1,250.00	1,290.00	250.00
<u>CCTV</u>						
2500	Electricity	780.21	1,000.00	335.56	1,000.00	
	Maintenance	0.00	1,000.00	0.00	1,000.00	
Total - CCTV		780.21	2,000.00	335.56	2,000.00	0.00
<u>Community Bus</u>						
3300	Community Bus	0.00	5,000.00	0.00	5,000.00	
Total - Community Bus		0.00	5,000.00	0.00	5,000.00	0.00
<u>Projects</u>						
2600	Neighbourhood Plan	0.00	0.00	0.00	0.00	
2610	Birchlands Log Circle - Capital Reserve Fund	0.00	0.00	0.00	0.00	
2620	Notices Boards - Capital Reserve Fund	577.00	0.00	0.00	0.00	
2630	Benches (*4) - Capital Reserve Fund	2,038.00	0.00	0.00	0.00	
2640	Grant Funded - Defibs	5,240.00	0.00	0.00	0.00	
	Earmarked Reserves from 21/22 to Environment EMR	0.00	0.00	0.00	0.00	
Total - Projects		7,855.00	0.00	0.00	0.00	0.00
Total - Environment & Climate Change Committee		43,169.57	59,889.00	7,326.77	62,466.34	2,577.34
<u>INCOME</u>						
<u>Environment & Climate Change Committee</u>						
<u>Allotments</u>						
200	Belk Lane income	525.00	525.00	350.00	525.00	
210	Station Road income	550.00	550.00	250.00	550.00	
Total - Allotments		1,075.00	1,075.00	600.00	1,075.00	0.00
<u>Rights of Way - DCC</u>						
220	Rights of Way Income from DCC	495.00	495.00	0.00	495.00	
Total - Rights of Way - DCC		495.00	495.00	0.00	495.00	0.00
<u>Project Funding</u>						
230	Defibrillator Grant Income	1,956.00	0.00	0.00	0.00	
Total - Projects Funding		1,956.00	0.00	0.00	0.00	0.00
Total - Income		3,526.00	1,570.00	600.00	1,570.00	0.00
Total - Environment and Climate Change Committee		39,643.57	58,319.00	6,726.77	60,896.34	2,577.34